

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 25, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - NORTH LONG BEACH R.P.	0.00	278.03	278.03	0.00	278.03
AGENCY TOTAL	\$0.00	\$278.03	\$278.03	\$0.00	\$278.03
ALLOCATED / DISTRIBUTED			278.03	0.00	278.03
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LONG BEACH - NORTH LONG BEACH R.P.	0.00	551.79	551.79	0.00	551.79
AGENCY TOTAL	\$0.00	\$551.79	\$551.79	\$0.00	\$551.79
ALLOCATED / DISTRIBUTED			551.79	0.00	551.79
BALANCE DUE			\$0.00	\$0.00	\$0.00